

NEW HAMPSHIRE GAS CORPORATION

(OVER)/UNDER COLLECTION - OCTOBER 2012 THROUGH APRIL 2013

<u>COSTS</u>	<u>PRIOR</u>	<u>ACTUAL NOV-12</u>	<u>ACTUAL DEC-12</u>	<u>ESTIMATE JAN-13</u>	<u>FORECAST FEB-13</u>	<u>FORECAST MAR-13</u>	<u>FORECAST APR-13</u>	<u>TOTAL</u>
1 FIRM SENDOUT (therms)		141,313	179,557	225,602	184,864	151,057	90,920	973,313
2 COMPANY USE (therms)		4,038	5,082	5,868	5,186	4,084	2,845	27,103
3 TOTAL SENDOUT (therms)		145,351	184,639	231,470	190,050	155,141	93,765	1,000,416
4 COST PER THERM		\$1.4184	\$1.4572	\$1.4621	\$1.4694	\$1.4674	\$1.4678	\$1.4576
5 TOTAL PROPANE COSTS		\$206,172	\$269,054	\$338,433	\$279,262	\$227,649	\$137,632	\$1,458,202
<u>REVENUES</u>								
6 FPO SALES (therms)		15,038	32,242	39,506	41,213	38,015	28,036	194,050
7 NON-FPO SALES (therms)		63,351	117,275	145,908	164,850	152,058	112,145	755,587
8 TOTAL SALES		78,389	149,517	185,414	206,063	190,073	140,181	949,637
9 FPO RATE PER THERM		\$1.5217	\$1.5217	\$1.5217	\$1.5217	\$1.5217	\$1.5217	\$1.5217
10 NON-FPO RATE PER THERM		\$1.5017	\$1.5017	\$1.4474	\$1.4474	\$1.4474	\$1.4474	\$1.4604
11 FPO REVENUES		\$22,883	\$49,063	\$60,116	\$62,714	\$57,847	\$42,662	\$295,286
12 NON-FPO REVENUES		\$95,117	\$176,112	\$211,187	\$238,604	\$220,089	\$162,319	\$1,103,427
13 TOTAL REVENUES		\$118,000	\$225,175	\$271,304	\$301,318	\$277,936	\$204,981	\$1,398,713
14 (OVER)/UNDER COLLECTION		\$88,172	\$43,879	\$67,130	(\$22,056)	(\$50,287)	(\$67,349)	\$59,489
15 INTEREST AMOUNT		(\$11)	\$167	\$318	\$378	\$278	\$117	\$1,248
16 TOTAL (OVER)/UNDER COLLECTION	(\$48,305)	\$88,160	\$44,046	\$67,448	(\$21,677)	(\$50,009)	(\$67,231)	\$12,432
17 FORECASTED (OVER)/UNDER COLLECTION (before rate change)								\$12,432
18 DIVIDED BY REMAINING FORECASTED NON-FPO SALES FOR PERIOD								429,053
19 CHANGE TO NON-FPO COG RATE REQUIRED TO ELIMINATE FORECASTED OVER/UNDER COLLECTION								\$0.0290
20 CURRENT NON-FPO COST OF GAS RATE								\$1.4474
21 BEGINNING WINTER PERIOD NON-FPO COST OF GAS RATE								\$1.5017
22 MAXIMUM ALLOWABLE NON-FPO COST OF GAS RATE								\$1.8771
23 MAXIMUM ALLOWABLE INCREASE								\$0.3754
24 REVISED NON-FPO COST OF GAS RATE								\$1.4764

NEW HAMPSHIRE GAS CORPORATION DOES NOT ELECT TO IMPLEMENT A \$0.0.0290 INCREASE TO THE NON-FPO COST OF GAS RATE.

<u>Mont Belvieu Futures Prices (per gallon)</u>	<u>NOV-12</u>	<u>DEC-12</u>	<u>JAN-13</u>	<u>FEB-13</u>	<u>MAR-13</u>	<u>APR-13</u>
25 Winter COG Filing - 09/18/12 quotations	\$0.8854	\$0.8921	\$0.9079	\$0.9067	\$0.8896	\$0.8746
26 December 1 Rate Update - 11/23/12 quotations		\$0.8546	\$0.8713	\$0.8750	\$0.8683	\$0.8625
27 January 1 Rate Update - 12/19/12 quotations			\$0.8450	\$0.8471	\$0.8492	\$0.8513
28 February 1 Rate Update - 01/24/13 quotations				\$0.8650	\$0.8692	\$0.8763